

**MUNICIPALITIES MEETING CRITERIA FOR DETERMINING SERIOUS FINANCIAL PROBLEMS IN TERMS OF SECTION 138 & 140 OF THE MFMA**

					MFMA s138 Triggers					MFMA s140 Triggers				MFMA s140 - SEVERE				Other Assessments	
LEGEND					Failure to make payments as & when due (s138(a))	Operating Deficit>5% of total direct revenue (s138(d)) 2016/17 & 2017/18	Negative / Outstanding Audit FY17/18 (s138(e) & (f))	Any other material reason that makes it likely not to be able to meet obligations for financial reason (s138(h))	s138 Trigger index > 50%	Failure to make any other payment > 2% of operating expenditure (s140(2)(c))	s140 Trigger index	Failure to make any other payment > 40% of operating expenditure (s140(2)(c))	Severe s140 Trigger index	Financial Distress 2017	Financial Distress 2017 Trigger index				
No Triggers																			
1 Trigger																			
2 Triggers																			
3 & 4 Triggers																			
							Negative Cash Position - Two consecutive years (Cash/ & equivalents at year end)			ESKOM 2% opex	Water Boards 2% opex	Total creditors 2% opex		ESKOM 40% opex	Water Boards 40% opex	Total creditors 40% opex			
Code	Name	Total Indicators			134	40	44	4	56	65	29	92	59	24	7	34	24	128	128
BUF	Buffalo City	-	H	A					-				-				-		-
NMA	Nelson Mandela Bay	-	H	A	TRUE				-				-				-		-
EC101	Dr Beyers Naude	3	L	B2	TRUE		TRUE		1	TRUE		TRUE	1				-	TRUE	1
EC102	Blue Crane Route	1	L	B3					-				-				-	TRUE	1
EC104	Makana	1	M	B3	TRUE				-	TRUE	TRUE	TRUE	1				-		-
EC105	Ndlambe	1	L	B3					-				-				-	TRUE	1
EC106	Sundays River Valley	1	M	B3	TRUE				-			TRUE	-				-	TRUE	1
EC108	Kouga	-	M	B3	TRUE				-			TRUE	-				-		-
EC109	Kou-Kamma	1	M	B3	TRUE				-			TRUE	-				-	TRUE	1
DC10	Sarah Baartman	-	M	C1	TRUE				-			TRUE	-				-		-
EC121	Mbhashe	-	L	B3					-				-				-		-
EC122	Mnguma	2	M	B3	TRUE	TRUE	TRUE		1				-				-	TRUE	1
EC123	Great Kei	1	L	B3	TRUE				-			TRUE	-				-	TRUE	1
EC124	Amahlathi	-	L	B4	TRUE				-				-				-		-
EC126	Ngqushwa	1	M	B4		TRUE			-				-				-	TRUE	1
EC129	Raymond Mhlaba	-	L	B4	TRUE				-	TRUE			-				-		-
DC12	Amathole	2	H	C2	TRUE	TRUE			1		TRUE		-				-	TRUE	1
EC131	Inxuba Yethemba	2	L		TRUE	TRUE			1	TRUE		TRUE	1				-		-
EC135	Intsika Yethu	-	L	B3					-				-				-		-
EC136	Emalahleni (Ec)	1	L	B3					-				-				-	TRUE	1
EC137	Engcobo	-	M	B4					-				-				-		-
EC138	Sakhisizwe	-	L	B4					-				-				-		-
EC139	Enoch Mgijima	2	M	B4	TRUE		TRUE		1	TRUE			-				-	TRUE	1
DC13	Chris Hani	-	M	C2	TRUE				-				-				-		-
EC141	Elundini	2	L		TRUE	TRUE			1			TRUE	-				-	TRUE	1
EC142	Senqu	1	M	B4					-				-				-	TRUE	1
EC145	Walter Sisulu	3	L	B4	TRUE	TRUE	TRUE		1	TRUE		TRUE	1	TRUE		TRUE	1		-
DC14	Joe Gqabi	1	H	C2					-				-				-	TRUE	1
EC153	Ngquza Hills	-	L	B2					-				-				-		-
EC154	Port St Johns	1	M	B4		TRUE			-				-				-	TRUE	1
EC155	Nyandeni	-	L	B4					-				-				-		-
EC156	Mhlontlo	-	L	B4					-				-				-		-
EC157	King Sabata Dalindyebo	1	H	B4	TRUE				-			TRUE	-				-	TRUE	1
DC15	O .R. Tambo	-	H	C2	TRUE				-			TRUE	-				-		-
EC441	Matatiele	1	M	B3					-				-				-	TRUE	1
EC442	Umkhumbi	-	M	B4					-				-				-		-
EC443	Mbizana	-	M	B4					-				-				-		-
EC444	Ntabankulu	-	L	B4					-				-				-		-
DC44	Alfred Nzo	1	M	C2					-				-				-	TRUE	1

					MFMA s138 Triggers					MFMA s140 Triggers				MFMA s140 - SEVERE				Other Assessments	
<div>LEGEND</div> <div>No Triggers</div> <div>1 Trigger</div> <div>2 Triggers</div> <div>3 &amp; 4 Triggers</div>					Failure to make payments as & when due (s138(a))	Operating Deficit>5% of total direct revenue (s138(d)) 2016/17 & 2017/18	Negative / Outstanding Audit FY17/18 (s138(e) & (f))	Any other material reason that makes it likely not to be able to meet obligations for financial reason (s138(h))	s138 Trigger index > 50%	Failure to make any other payment > 2% of operating expenditure (s140(2)(c))	s140 Trigger index	Failure to make any other payment > 40% of operating expenditure (s140(2)(c))	Severe s140 Trigger index	Financial Distress 2017	Financial Distress 2017 Trigger index				
								Negative Cash Position - Two consecutive years (Cash/ & equivalents at year end)		ESKOM 2% opex	Water Boards 2% opex	Total creditors 2% opex		ESKOM 40% opex	Water Boards 40% opex	Total creditors 40% opex			
Code	Name	Total Indicators			134	40	44	4	56	65	29	92	59	24	7	34	24	128	128
MAN	Mangaung	-	H	A	TRUE				-		TRUE		-				-		-
FS161	Letsemeng	3	M	B3	TRUE	TRUE	TRUE		1	TRUE		TRUE	1				-	TRUE	1
FS162	Kopanong	3	M	B3	TRUE	TRUE			1		TRUE		TRUE		TRUE		1		-
FS163	Mohokare	1	L	B3	TRUE		TRUE		1			TRUE	-			TRUE	-		
DC16	Xhariep	1	L	C1	TRUE				-			TRUE	-				-	TRUE	1
FS181	Masilonyana	4	L	B1	TRUE		TRUE		1	TRUE		TRUE	1	TRUE		TRUE	1	TRUE	1
FS182	Tokologo	3	L	B3	TRUE			TRUE	1	TRUE		TRUE	1			TRUE	-	TRUE	1
FS183	Tswelopele	3	M	B3	TRUE	TRUE			1	TRUE		TRUE	1				-	TRUE	1
FS184	Matjhabeng	4	H	B3	TRUE		TRUE		1	TRUE	TRUE	TRUE	1	TRUE	TRUE	TRUE	1	TRUE	1
FS185	Nala	3	M	B3	TRUE				-	TRUE	TRUE	TRUE	1	TRUE	TRUE	TRUE	1	TRUE	1
DC18	Lejweleputswa	1	L	C1		TRUE	TRUE		1				-				-		-
FS191	Setso	2	M	B2	TRUE	TRUE		TRUE	1				-				-	TRUE	1
FS192	Dihlabeng	2	M	B3	TRUE				-	TRUE		TRUE	1			TRUE	-	TRUE	1
FS193	Nketoana	4	M	B3	TRUE		TRUE	TRUE	1	TRUE		TRUE	1	TRUE		TRUE	1	TRUE	1
FS194	Maluti-a-Phofung	4	H	B3	TRUE		TRUE		1	TRUE		TRUE	1	TRUE		TRUE	1	TRUE	1
FS195	Phumelela	1	L	B3	TRUE	TRUE			1	TRUE			-	TRUE			-		-
FS196	Mantsopa	2	M	B3	TRUE				-	TRUE		TRUE	1	TRUE		TRUE	1		-
DC19	Thabo Mofutsanyana	1	L	C1	TRUE				-				-				-	TRUE	1
FS201	Moqhaka	2	H	B2	TRUE				-	TRUE		TRUE	1				-	TRUE	1
FS203	Ngwathe	4	M	B2	TRUE		TRUE		1	TRUE		TRUE	1	TRUE		TRUE	1	TRUE	1
FS204	Metsimaholo	2	H	B3	TRUE				-		TRUE		TRUE	1			-	TRUE	1
FS205	Mafube	2	M	B3	TRUE		TRUE		1			TRUE	-		TRUE		-	TRUE	1
DC20	Fezile Dabi	-	L	C1			TRUE		-				-				-		-

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LEGEND					Failure to make payments as & when due (s138(a))	Operating Deficit>5% of total direct revenue (s138(d)) 2016/17 & 2017/18	Negative / Outstanding Audit FY17/18 (s138(e) & (f))	Any other material reason that makes it likely not to be able to meet obligations for financial reason (s138(h))	s138 Trigger Index > 50%	Failure to make any other payment > 2% of operating expenditure (s140(2)(c))	s140 Trigger index	Failure to make any other payment > 40% of operating expenditure (s140(2)(c))	Severe s140 Trigger Index	Financial Distress 2017	Financial Distress 2017 Trigger index						
No Triggers																					
1 Trigger																					
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Code	Name	Total Indicators			134	40	44	4	56	65	29	92	59	24	7	34	24	128	128		
EKU	City of Ekurhuleni	-	H	A	TRUE				-	TRUE	TRUE		-				-		-		
JHB	City Of Johannesburg	-	H	A																	
TSH	City Of Tshwane	1	H	A																	
GT421	Emfuleni	2	H	B1																	
GT422	Midvaal	-	M	B2																	
GT423	Lesedi	1	M	B3	TRUE	TRUE			-				-				-	TRUE	1		
DC42	Sedibeng	2	M	C1	TRUE	TRUE			1			TRUE	-				-	TRUE	1		
GT481	Mogale City	1	H		TRUE				-				-				-	TRUE	1		
GT484	Merafong City	2	H	B1	TRUE				-	TRUE		TRUE	1				-	TRUE	1		
GT485	Rand West City	2	H	B2	TRUE				-	TRUE		TRUE	1				-	TRUE	1		
DC48	West Rand	1	M	C1	TRUE				-			TRUE	-				-	TRUE	1		

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LEGEND					Failure to make payments as & when due (s138(a))	Operating Deficit>5% of total direct revenue (s138(d)) 2016/17 & 2017/18	Negative / Outstanding Audit FY17/18 (s138(e) & (f))	Any other material reason that makes it likely not to be able to meet obligations for financial reason (s138(h))	s138 Trigger index > 50%	Failure to make any other payment > 2% of operating expenditure (s140(2)(c))	s140 Trigger index	Failure to make any other payment > 40% of operating expenditure (s140(2)(c))	Severe s140 Trigger index								
No Triggers																					
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							Negative Cash Position - Two consecutive years (Cash/ & equivalents at year end)		ESKOM 2% opex	Water Boards 2% opex	Total creditors 2% opex		ESKOM 40% opex	Water Boards 40% opex	Total creditors 40% opex						
Code	Name	Total Indicators			134	40	44	4	56	65	29	92	59	24	7	34	24	128	128		
ETH	eThekwini	-	H	A	TRUE				-			TRUE	-				-		-		
KZN212	Umdoni	1	M	B2	TRUE				-				-				TRUE	1			
KZN213	Umzumbe	1	L	B2					-				-				TRUE	1			
KZN214	uMuziwabantu	-	L	B3					-				-					-			
KZN216	Ray Nkonyeni	-	H	B4					-				-					-			
DC21	Ugu	-	H	C2					-				-					-			
KZN221	uMshwathi	1	L	B1					-				-				TRUE	1			
KZN222	uMngeni	1	M	B2					-				-				TRUE	1			
KZN223	Mpofana	2	L	B3	TRUE				-	TRUE		TRUE	1	TRUE			TRUE	1			
KZN224	Impendle	-	L	B3					-				-					-			
KZN225	Msunduzi	1	H	B4	TRUE		TRUE		1				-					-			
KZN226	Mkhambathini	-	M	B4					-				-					-			
KZN227	Richmond	-	L	B4					-				-					-			
DC22	uMgungundlovu	1	M	C2		TRUE			-				-				TRUE	1			
KZN235	Okhahlamba	-	L						-				-					-			
KZN237	Inkosi Langalibalele	3	M		TRUE		TRUE		1	TRUE		TRUE	1				TRUE	1			
KZN238	Alfred Duma	-	H	B4					-				-					-			
DC23	Uthukela	1	M	C2	TRUE				-			TRUE	-				TRUE	1			
KZN241	Endumeni	1	M	B3					-				-				TRUE	1			
KZN242	Nquthu	1	L	B3					-				-				TRUE	1			
KZN244	Msinga	-	L	B4		TRUE			-				-					-			
KZN245	Umvoti	-	M	B4					-				-					-			
DC24	Umzinyathi	1	L	C2	TRUE		TRUE		1			TRUE	-					-			
KZN252	Newcastle	1	H	B1	TRUE	TRUE			1	TRUE			-					-			
KZN253	Emadlangeni	1	L	B3					-				-				TRUE	1			
KZN254	Dannhauser	1	L	B4					-				-				TRUE	1			
DC25	Amajuba	1	L	C2	TRUE				-			TRUE	-				TRUE	1			
KZN261	eDumbe	2	L	B3	TRUE				-	TRUE		TRUE	1				TRUE	1			
KZN262	uPhongolo	1	L	B3					-				-				TRUE	1			
KZN263	Abaqulusi	1	L	B4	TRUE				-	TRUE			-				TRUE	1			
KZN265	Nongoma	1	L	B4					-				-				TRUE	1			
KZN266	Ulundi	1	L	B4	TRUE				-	TRUE		TRUE	1					-			
DC26	Zululand	1	M	C2					-				-				TRUE	1			
KZN271	Umlabuyalingana	-	M						-				-					-			
KZN272	Jozini	1	L	B3					-				-				TRUE	1			
KZN275	Mtubatuba	1	L	B4	TRUE				-			TRUE	-				TRUE	1			
KZN276	Hlabisa Big Five	2	L	B4	TRUE	TRUE			1				-				TRUE	1			
DC27	Umkhanyakude	2	M	C2	TRUE		TRUE		1			TRUE	-				TRUE	1			
KZN281	Mfolozi	1	M	B1					-				-				TRUE	1			
KZN282	uMhlathuze	-	H	B3					-				-					-			
KZN284	uMlalazi	-	L	B4					-				-					-			
KZN285	Mthonjaneni	-	L	B4		TRUE			-				-					-			
KZN286	Nkandla	1	M	B4		TRUE			-				-				TRUE	1			
DC28	King Cetshwayo	-	H	C2	TRUE				-			TRUE	-					-			

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LEGEND					Failure to make payments as & when due (s138(a))	Operating Deficit>5% of total direct revenue (s138(d)) 2016/17 & 2017/18	Negative / Outstanding Audit FY17/18 (s138(e) & (f))	Any other material reason that makes it likely not to be able to meet obligations for financial reason (s138(h))	s138 Trigger index > 50%	Failure to make any other payment > 2% of operating expenditure (s140(2)(c))	s140 Trigger index	Failure to make any other payment > 40% of operating expenditure (s140(2)(c))	Severe s140 Trigger index	Financial Distress 2017	Financial Distress 2017 Trigger index					
No Triggers																				
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							Negative Cash Position - Two consecutive years (Cash/ & equivalents at year end)		ESKOM 2% opex	Water Boards 2% opex	Total creditors 2% opex		ESKOM 40% opex	Water Boards 40% opex	Total creditors 40% opex						
Code	Name	Total Indicators			134	40	44	4	56	65	29	92	59	24	7	34	24	128	128		
LIM331	Greater Giyani	-	L	B3				TRUE	-				-				-		-		
LIM332	Greater Letaba	1	L	B4					-				-				-	TRUE	1		
LIM333	Greater Tzaneen	-	H	B4					-				-				-		-		
LIM334	Ba-Phalaborwa	2	M	B4	TRUE			TRUE	1		TRUE		-				-	TRUE	1		
LIM335	Maruleng	1	L	B4					-				-				-	TRUE	1		
DC33	Mopani	3	L	C2	TRUE			TRUE	1		TRUE	TRUE	1		TRUE	TRUE	1		-		
LIM341	Musina	2	L		TRUE	TRUE			1	TRUE		TRUE	1				-		-		
LIM343	Thulamela	-	M	B3					-				-				-		-		
LIM344	Makhado	-	M	B4				TRUE	-				-				-		-		
LIM345	Collins Chabane	-	M	B4					-				-				-		-		
DC34	Vhembe	1	L	C2	TRUE			TRUE	1			TRUE	-				-		-		
LIM351	Blouberg	1	L	B1					-				-				-	TRUE	1		
LIM353	Molemole	-	L	B4					-				-				-		-		
LIM354	Polokwane	1	H	B4					-				-				-	TRUE	1		
LIM355	Lepelle-Nkumpi	1	L	B4	TRUE				-			TRUE	-				-	TRUE	1		
DC35	Capricorn	-	M	C2					-				-				-		-		
LIM361	Thabazimbi	3	L		TRUE	TRUE		TRUE	1	TRUE	TRUE	TRUE	1			TRUE	-	TRUE	1		
LIM362	Lephalale	1	M	B2					-				-				-	TRUE	1		
LIM366	Bela Bela	-	M	B3					-		TRUE		-				-		-		
LIM367	Mogalakwena	1	L	B3		TRUE		TRUE	1				-				-		-		
LIM368	Modimolle-Mookgopong	3	M	B3	TRUE			TRUE	1	TRUE	TRUE	TRUE	1			TRUE	-	TRUE	1		
DC36	Waterberg	-	L	C1		TRUE			-				-				-		-		
LIM471	Ephraim Mogale	-	L		TRUE				-				-				-		-		
LIM472	Elias Motsoaledi	1	M	B4					-				-				-	TRUE	1		
LIM473	Makhuduthamaga	-	L	B4	TRUE				-		TRUE		-				-		-		
LIM476	Tubatse Fetakgomo	1	L	B4	TRUE				-				-				-	TRUE	1		
DC47	Sekhukhune	1	H	C2					-				-				-	TRUE	1		

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No Triggers																					
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							Negative Cash Position - Two consecutive years (Cash/ & equivalents at year end)		ESKOM 2% opex	Water Boards 2% opex	Total creditors 2% opex		ESKOM 40% opex	Water Boards 40% opex	Total creditors 40% opex						
Code	Name	Total Indicators			134	40	44	4	56	65	29	92	59	24	7	34	24	128	128		
MP301	Albert Luthuli	1	M	B1	TRUE				-	TRUE			-				-	TRUE	1		
MP302	Msukaligwa	2	L	B2	TRUE				-	TRUE		TRUE	1			TRUE	-	TRUE	1		
MP303	Mkhondo	2	L	B3	TRUE				-	TRUE		TRUE	1				-	TRUE	1		
MP304	Pixley Ka Seme (MP)	-	M	B3	TRUE				-				-				-		-		
MP305	Lekwa	4	L	B3	TRUE	TRUE			1	TRUE		TRUE	1	TRUE		TRUE	1	TRUE	1		
MP306	Dipaleseng	-	L	B3	TRUE				-			TRUE	-				-		-		
MP307	Govan Mbeki	2	H	B4	TRUE				-	TRUE	TRUE	TRUE	1				-	TRUE	1		
DC30	Gert Sibande	-	M	C1	TRUE				-			TRUE	-				-		-		
MP311	Victor Khanye	2	M	B1	TRUE				-	TRUE	TRUE	TRUE	1				-	TRUE	1		
MP312	Emalahleni (Mp)	3	H	B1	TRUE				-	TRUE		TRUE	1	TRUE		TRUE	1	TRUE	1		
MP313	Steve Tshwete	-	H	B2					-			TRUE	-				-		-		
MP314	Emakhazeni	2	L	B3	TRUE				-	TRUE		TRUE	1				-	TRUE	1		
MP315	Thembisile Hani	1	L	B4					-				-				-	TRUE	1		
MP316	Dr J.S. Moroka	1	L	B4					-				-				-	TRUE	1		
DC31	Nkangala	-	H	C1					-				-				-		-		
MP321	Thaba Chweu	3	L		TRUE	TRUE			1	TRUE		TRUE	1	TRUE		TRUE	1		-		
MP324	Nkomazi	-	M	B3	TRUE				-				-				-		-		
MP325	Bushbuckridge	1	L	B4	TRUE				-		TRUE		-				-	TRUE	1		
MP326	City of Mbombela	1	H	B4	TRUE				-			TRUE	-				-	TRUE	1		
DC32	Ehlanzeni	-	H	C1					-				-				-		-		

					MFMA s138 Triggers					MFMA s140 Triggers					MFMA s140 - SEVERE					Other Assessments	
LEGEND					Failure to make payments as & when due (s138(a))	Operating Deficit>5% of total direct revenue (s138(d)) 2016/17 & 2017/18	Negative / Outstanding Audit FY17/18 (s138(e) & (f))	Any other material reason that makes it likely not to be able to meet obligations for financial reason (s138(h))	s138 Trigger index > 50%	Failure to make any other payment > 2% of operating expenditure (s140(2)(c))			s140 Trigger index	Failure to make any other payment > 40% of operating expenditure (s140(2)(c))			Severe s140 Trigger index	Financial Distress 2017	Financial Distress 2017 Trigger index		
No Triggers										Total creditors				Total creditors							
1 Trigger										Water Boards 2% opex				Water Boards 40% opex							
2 Triggers										Total creditors 2% opex				Total creditors 40% opex							
3 & 4 Triggers																					
								Negative Cash Position - Two consecutive years (Cash/ & equivalents at year end)													
Code	Name	Total Indicators			134	40	44	4	56	65	29	92	59	24	7	34	24	128	128		
NC451	Joe Morolong	2	L	B1	TRUE		TRUE		1			TRUE	-				-	TRUE	1		
NC452	Ga-Segonyana	2	M	B1	TRUE			TRUE	-	TRUE		TRUE	1				-	TRUE	1		
NC453	Gamagara	1	M	B3	TRUE				-	TRUE	TRUE		1				-		-		
DC45	John Taolo Gaetsewe	1	M	B4					-				-				-	TRUE	1		
NC061	Richtersveld	1	M	B4	TRUE				-			TRUE					-	TRUE	1		
NC062	Nama Khoi	3	M	C1	TRUE				-	TRUE	TRUE		1		TRUE	TRUE	1	TRUE	1		
NC064	Kamiesberg	2	L	B2	TRUE				-	TRUE		TRUE	1				-	TRUE	1		
NC065	Hantam	2	L	B3	TRUE	TRUE			1			TRUE	-				-	TRUE	1		
NC066	Karoo Hoogland	2	M	B3	TRUE	TRUE			1			TRUE	-				-	TRUE	1		
NC067	Khai-Ma	2	L	B3	TRUE				-	TRUE	TRUE	TRUE	1			TRUE	-	TRUE	1		
DC5	Namakwa	1	M	B4		TRUE			-				-				-	TRUE	1		
NC071	Ubuntu	2	M	C2	TRUE		TRUE		1	TRUE		TRUE	1	TRUE			-		-		
NC072	Umsobomvu	-	L	B3		TRUE			-				-				-		-		
NC073	Emthanjeni	2	M	B3	TRUE				-	TRUE		TRUE	1				-	TRUE	1		
NC074	Kareeberg	-	M	B3					-				-				-		-		
NC075	Renosterberg	3	M	B4	TRUE	TRUE	TRUE		1	TRUE		TRUE	1			TRUE	-	TRUE	1		
NC076	Thembelihle	3	L	B4	TRUE				-	TRUE		TRUE	1	TRUE		TRUE	1	TRUE	1		
NC077	Siyathemba	2	M	C2	TRUE	TRUE	TRUE		1	TRUE			-	TRUE			-	TRUE	1		
NC078	Siyancuma	4	M		TRUE	TRUE			1	TRUE		TRUE	1	TRUE		TRUE	1	TRUE	1		
DC7	Pixley Ka Seme (Nc)	-	M	B1					-				-				-		-		
NC082	IKail Garib	3	L	B3	TRUE		TRUE		1	TRUE			1	TRUE		TRUE	1		-		
NC084	IKheis	1	L	C1	TRUE				-			TRUE	-				-	TRUE	1		
NC085	Tsantsabane	4	L	B3	TRUE		TRUE		1	TRUE	TRUE	TRUE	1	TRUE		TRUE	1	TRUE	1		
NC086	Kgatelopele	2	L	B3	TRUE		TRUE		1	TRUE			-				-	TRUE	1		
NC087	Dawid Kruiper	1	M	B4	TRUE				-				-				-	TRUE	1		
DC8	Z F Mgcawu	-	M	C1		TRUE			-				-				-		-		
NC091	Sol Plaatje	-	H	B3					-				-				-		-		
NC092	Dikgatlong	3	L	B3	TRUE				-	TRUE	TRUE	TRUE	1	TRUE		TRUE	1	TRUE	1		
NC093	Magareng	3	L	B3	TRUE				-	TRUE		TRUE	-	TRUE		TRUE	1	TRUE	1		
NC094	Phokwane	2	M	B3	TRUE		TRUE		1	TRUE			-	TRUE			-	TRUE	1		
DC																					

**MUNICIPALITIES MEETING CRITERIA FOR DETERMINING SERIOUS FINANCIAL PROBLEMS IN TERMS OF SECTION 138 & 140 OF THE MFMA**

					MFMA s138 Triggers					MFMA s140 Triggers					MFMA s140 - SEVERE					Other Assessments	
LEGEND					Failure to make payments as & when due (s138(a))	Operating Deficit>5% of total direct revenue (s138(d)) 2016/17 & 2017/18	Negative / Outstanding Audit FY17/18 (s138(e) & (f))	Any other material reason that makes it likely not to be able to meet obligations for financial reason (s138(h))	s138 Trigger Index > 50%	Failure to make any other payment > 2% of operating expenditure (s140(2)(c))	s140 Trigger index	Failure to make any other payment > 40% of operating expenditure (s140(2)(c))	Severe s140 Trigger index	Financial Distress 2017	Financial Distress 2017 Trigger index						
No Triggers																					
1 Trigger																					
2 Triggers																					
3 & 4 Triggers																					
							Negative Cash Position - Two consecutive years (Cash/ & equivalents at year end)		ESKOM 2% opex	Water Boards 2% opex	Total creditors 2% opex		ESKOM 40% opex	Water Boards 40% opex	Total creditors 40% opex						
Code	Name	Total Indicators			134	40	44	4	56	65	29	92	59	24	7	34	24	128	128		
NW371	Moretele	1	L	B3					-				-				-	TRUE	1		
NW372	Madibeng	2	H	C1	TRUE		TRUE		1			TRUE	-				-	TRUE	1		
NW373	Rustenburg	-	H	B3					-		TRUE		-				-		-		
NW374	Kgetlengrivier	2	L	B3	TRUE				-	TRUE		TRUE	1			TRUE	-	TRUE	1		
NW375	Moses Kotane	-	M	B3			TRUE		-		TRUE		-				-		-		
DC37	Bojanala Platinum	-	H	B3			TRUE		-				-				-		-		
NW381	Ratlou	-	L	B3					-				-				-		-		
NW382	Tswaing	1	L	B3	TRUE				-	TRUE			1	TRUE			-		-		
NW383	Mafikeng	3	L	B3	TRUE				-		TRUE	TRUE	1				-	TRUE	1		
NW384	Ditsobotla	4	L	B3	TRUE		TRUE		1	TRUE	TRUE	TRUE	1	TRUE	TRUE	TRUE	1	TRUE	1		
NW385	Ramotshere Moiloa	-	L	C1					-				-				-		-		
DC38	Ngaka Modiri Molema	3	L		TRUE		TRUE		1		TRUE	TRUE	1				-	TRUE	1		
NW392	Naledi (Nw)	1	L	B3	TRUE				-	TRUE			-	TRUE			-	TRUE	1		
NW393	Mamusa	3	M	B3	TRUE		TRUE		1	TRUE		TRUE	1	TRUE		TRUE	1		-		
NW394	Greater Taung	1	M	B3					-				-				-	TRUE	1		
NW396	Lekwa-Teemane	2	L	B3	TRUE		TRUE		1	TRUE			-				-	TRUE	1		
NW397	Kagisano-Molopo	-	L	C1					-				-				-		-		
DC39	Mompoti	-	M	B1					-				-				-		-		
NW403	City Of Matlosana	2	H	B3	TRUE				-	TRUE		TRUE	1				-	TRUE	1		
NW404	Maquassi Hills	3	M	B3	TRUE				-	TRUE	TRUE	TRUE	1		TRUE	TRUE	1	TRUE	1		
NW405	J B Marks	1	H	B3	TRUE	TRUE	TRUE		1				-				-		-		
DC40	Dr Kenneth Kaunda	-	M	C1					-				-				-		-		

**MUNICIPALITIES MEETING CRITERIA FOR DETERMINING SERIOUS FINANCIAL PROBLEMS IN TERMS OF SECTION 138 & 140 OF THE MFMA**

					MFMA s138 Triggers					MFMA s140 Triggers					MFMA s140 - SEVERE					Other Assessments		
LEGEND					Failure to make payments as & when due (s138(a))	Operating Deficit>5% of total direct revenue (s138(d)) 2016/17 & 2017/18	Negative / Outstanding Audit FY17/18 (s138(e) & (f))	Any other material reason that makes it likely not to be able to meet obligations for financial reason (s138(h))	s138 Trigger index > 50%	Failure to make any other payment > 2% of operating expenditure (s140(2)(c))	s140 Trigger index	Failure to make any other payment > 40% of operating expenditure (s140(2)(c))	Severe s140 Trigger index	Financial Distress 2017	Financial Distress 2017 Trigger index							
No Triggers																						
1 Trigger																						
2 Triggers																						
3 & 4 Triggers																						
							Negative Cash Position - Two consecutive years (Cash/ & equivalents at year end)		ESKOM 2% opex	Water Boards 2% opex	Total creditors 2% opex		ESKOM 40% opex	Water Boards 40% opex	Total creditors 40% opex							
Code	Name	Total Indicators			134	40	44	4	56	65	29	92	59	24	7	34	24	128	128			
CPT	Cape Town	-	H	A					-				-				-		-			
WC011	Matzikama	-	M	B2					-				-				-		-			
WC012	Cederberg	-	L	B3					-				-				-		-			
WC013	Bergvriev	-	M	B3					-				-				-		-			
WC014	Saldanha Bay	-	H	B3					-				-				-		-			
WC015	Swartland	-	M	B3					-				-				-		-			
DC1	West Coast	-	M	C1					-				-				-		-			
WC022	Witzenberg	-	L	B1					-				-				-		-			
WC023	Drakenstein	-	H	B1					-				-				-		-			
WC024	Stellenbosch	-	H	B2					-				-				-		-			
WC025	Breede Valley	-	H	B3		TRUE			-				-				-		-			
WC026	Langeberg	-	M	B3					-				-				-		-			
DC2	Cape Winelands DM	-	M	C1					-				-				-		-			
WC031	Theewaterskloof	-	M	B2	TRUE				-				-				-		-			
WC032	Overstrand	-	H	B3					-				-				-		-			
WC033	Cape Agulhas	-	L	B3					-				-				-		-			
WC034	Swellendam	-	L	B3					-				-				-		-			
DC3	Overberg	-	M	C1					-				-				-		-			
WC041	Kannaland	2	M	B1	TRUE	TRUE			1		TRUE		-				TRUE		1			
WC042	Hessequa	-	M	B2					-				-				-		-			
WC043	Mossel Bay	-	H	B2					-				-				-		-			
WC044	George	-	H	B2	TRUE				-				-				-		-			
WC045	Oudtshoorn	1	M	B3	TRUE				-				-				TRUE		1			
WC047	Bitou	-	M	B3	TRUE				-		TRUE		-				-		-			
WC048	Knysna	-	M	B3					-				-				-		-			
DC4	Garden Route	-	M	C1					-				-				-		-			
WC051	Laingsburg	-	M	B3					-				-				-		-			
WC052	Prince Albert	-	M	B3		TRUE			-				-				-		-			
WC053	Beaufort West	1	M	B3			TRUE		-				-				TRUE		1			
DC5	Central Karoo	-	M	C1	TRUE				-		TRUE		-				-		-			